

NOTIFICATION TO COUNTY MAYOR OF COMMITTEE MEETING BY MEMBERS OF MAURY COUNTY COMMISSION

The Budget Committee met on Monday November 10, at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, DAVIS BURKHALTER, SONNY SHACKELFORD, AND SUE STEPHENSON

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Donna Cook, Gwynne Evans, Michael Kuzawinski, Don Morrow, Terry Potts, Eric Previti, Gary Stovall, Scott Sumners, Linda Whiteside, Theresa Weber, Mayor Charlie Norman, Daniel Murphy, Al Ray, Buddy Harlan, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

Chairman Harris called the meeting to order and took roll call and appointed Commissioner Barner and Commissioner Turner to sit in for Commissioner Wolaver and Commissioner Cook.

II. OPENING PRAYER:

Vice Chairman Burkhalter offered the opening prayer.

III. REVIEW & APPROVAL OF MEETING AGENDA:

Commissioner Barner made a motion to approve the agenda. Seconded by Commissioner Shackelford. All in favor, Motion approved.

IV. REVIEW & APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):

A. Regular called Budget Committee Meeting October 14, 2014.

Commissioner Shackelford made a motion to approve, Seconded by Commissioner Turner All in favor, Motion Approved.

VI. COUNTY MAYOR REPORT:

Mayor Norman reported there was going to be a video presentation about Central High School, but they are unable to present due to illness. Mayor Norman reported Veteran's Day is Tuesday, November 11, 2014. There will be a ceremony at the Courthouse at 11 a.m. Mayor Norman stated the Sheriff's Department did such a professional job putting on the funeral of Sheriff's Officer Darrell Perritt. He stated that everyone needs to let them know how much we appreciate the Sheriff's Department. Commissioner Previti added that Maury County and the City of Columbia stepped up.

VII. FINANCIAL REPORTS:

- A. Investment Report- Budget Director Weber submitted the Investment Report and asked if there were any questions. (See Attached)

Commissioner Burkhalter asked since he noticed on the Cash report since the County has already received the money for the bond issues, can the County receive interest on that money? Steve Konz reported that he has that money invested. Director Weber asked if there were any questions on the Investment Report and there were no lights.

- B. Sales Tax Report- Budget Director Weber submitted the Sales Tax Report. (See Attached)

Director Weber reported the Sales Tax for the month of September for the County was \$25,134.00. The amount was a little more than the month of August. Director Weber asked if there were any questions on the Sales Tax Report and there were no lights.

- C. 2014-2015 Revenue and Expenditure Reports- Budget Director Weber submitted the Revenue and Expenditure Report. (See Attached)

Director Weber reported the Summary of Financial Reports starts on page 22, which will start with the 101 fund revenues. On page 23, that starts with the revenue side it is up a little. On page 24, the expenditures are up a little but that is expected at this time period. There was quite a bit of workman's comp. that had to be paid this time. Director Weber asked if there were any questions. Chairman Harris stated he noticed on the expenditures under the jail on the 54210 fund the report is showing actual \$1,953,131.67 versus last year \$1,613,846.19. Director Weber stated those expenditures include open Purchase orders where we wouldn't see that in the actual number from last year. On the Parks and Fair Board on the 56700 fund the \$426,622.13 compared to the \$210,549.63. Chairman Harris asked does this include the \$200,000 was done for Kid's Kingdom or has that allocated? Director Weber stated she would check on that, but she thinks they have already opened the PO for that. Commissioner Burkhalter wanted to know on the expenditure side on page 24 the jail was budgeted \$4,724,495 and he stated \$1,953,131.67 had been spent which looks like 41% of their budget has been spent. Director Weber stated the \$1,953,131.67 was not necessarily spent. Director Weber explained they include open purchase orders. Director Weber stated she would have to go back and check to see what the open Purchase orders are. Director Weber stated she would check on that and get him that information. Commissioner Burkhalter stated on the Parks Board it is at around 40 something percent and Tourism we are high on all of those. Director Weber stated that Tourism pays for a lot of advertising to get ready for the springtime when they do their tours. Director Weber stated she would check on the Tourism Budget and get that information to him. Commissioner Kuzawinski stated on page 23 of the packet the 45150 fund the Clerk and Master there is nothing in the budget estimate or actual revenues. Director Weber stated they used to be 45150 but they are now at 45550 account. Director Weber stated they turn in their fees monthly now. There were no further questions. Chairman Harris moved on to Fund 122. Director Weber asked if there were any questions on the 122 fund. There were no questions on the 122 fund. Chairman Harris moved on to the Fund 125. Director Weber asked if there were any questions on the 125 Fund. Director Weber pointed out that the Adequate Facilities Tax is doing better this year and under 91130 account that has \$100,000 budgeted for

the airport for the taxiway. They requested they receive \$76,000 last month. Commissioner Burkhalter stated the adequate facilities tax is doing much better. Commissioner Burkhalter asked "Is the adequate facilities doing better and is it due to all the new buildings going up in Spring Hill? Director Weber stated she would assume yes. There were no further questions. Chairman Harris moved on to Fund 131 Highway Department. Director Weber asked if there were any questions on the 131 Fund. Director Weber reported the revenues are up and expenditures are down. Director Weber reported they are doing pretty good. There were no further questions. Chairman Harris moved on to the 151 fund. Director Weber reported there were more principal and interest payments paid in October. There were no further questions. Chairman Harris moved on to Fund 189. Director Weber stated that fund is staying the same until school buses and the patrol cars for the Sheriff's Department are purchased. Director Weber stated the County has started getting in some property taxes. There were no questions. Chairman Harris moved on to Fund. 207 Solid Waste. Director Weber stated that due to going 5 cents over and the County started getting property taxes their revenues are starting to pick up. Commissioner Sumners stated that it looks like tipping fees are down if they are projected out over the next year. He stated they look like they are under \$220,000. Director Weber stated that is something she needs to look at but she needs to get with Solid Waste Director Mike Sweeney on that. Director Weber stated she would put a note to get with him and discuss tipping fees and the other general service charges. Commissioner Shackelford would like Director Weber to comment on the expenditures on Solid Waste. Director Weber stated she would get Solid Waste Director Mike Sweeney and see what the changes are. Commissioner Burkhalter stated the account 43190 that used to be demolition fees and that is what is taken in at Chickasaw Trace and if it is projected out the County is looking at a \$90,000 shortfall and a \$200,000 shortfall in tipping fees. Director Weber stated that is possible. She stated it looks like it now but it could be that we could get more of the money later just like the County does with the property tax. Director Weber stated she would look at the revenues. Commissioner Burkhalter stated with winter coming construction will fall off and so there would be less demolition fees. Director Weber stated she would look at the revenues and check the timing on it. Commissioner Burkhalter stated the Commission gave Solid Waste their 5 cents back and he can't understand why they are still losing revenues. Director Weber stated she will take a look at the revenues and the timing. There were no further questions. Chairman Harris moved on to Fund 261. Director Weber reported the Central Maintenance Office revenues were up and expenditures are barely up. Director Weber reported they are doing pretty good. Director Weber asked if there were any questions. Director Weber stated there was a supplemental report on page 32 and 33. On page 33, there is a formula error on the third one up that states the County spent a lot of money and gave it to the City. Director Weber stated that should say 100%. The money that we gave the City of Spring Hill that is from the GM money that the County received last month which was \$2,362, 500 and then a check is written to the City of Spring Hill in the amount of \$250,000. Director Weber reported this is a quick overview report. Chairman Harris asked Director Weber to keep preparing this report because he thinks this report helps. Commissioner Sumners asked are the department heads getting this report so they can keep track of where they are at on their budget. Director Weber stated they receive a more detailed report. Chairman Harris reported he

is hearing positive feedback to keep this report moving forward. There were no further questions.

D. Cash Report- Budget Director Weber submitted the Cash Report. (See Attached)

Director Weber reported the cash report is on page 41 of the packet. Director Weber reported on the cash report this year under the one that states transfer in or out the 177 fund. Director Weber stated that is the \$8,000,000.00 that went to the school. The 178 fund is the energy efficiency for Whithorne which is \$4,600, 000.00. Those numbers are included and coincide with the investment report. There were no lights.

E. Payroll - Overtime, Holiday, Excess Pay and Comp Time Report: Budget Director Weber submitted the reports. (See Attached)

Director Weber asked if there were any questions on the payroll report. There were no lights. Chairman Harris moved on to the Comp Time Report. Director Weber reported that she is glad to say that comp time has gone down from a balance of 1,638.82 to 869.98. Director Weber asked if there were any questions. Commissioner Shackelford stated that looking at the two columns is it supposed to be a comparison between this year and last year? Director Weber stated it is to show the dollar amount. Commissioner Kuzawinski stated that even though our comp time has come down in hours the liability has come up. Chairman Harris stated Director Weber would look into those numbers and make sure they are correct and if they find a discrepancy Chairman Harris will report at the upcoming Commission meeting. There were no lights.

VIII. PURCHASING:

A. Completed Bids- Purchasing Agent Buddy Harlan submitted the report. (See Attachment)

Chairman Harris reported that Purchasing Agent Buddy Harlan is on vacation and he asked Mayor Norman to entertain any questions or comments that anyone may have. If they can't be answered just e-mail Chairman Harris and he will try to get an answer and report back at the full commission meeting. Commissioner Shackelford stated he didn't have any questions about the report and this is the standard fuel bids and the Sheriff has put out the inmate food service bid and looks like it had been awarded to a new firm. With fuel cost coming down Commissioner Shackelford stated he has no relevance because we do not keep up with fuel by the gallon. Commissioner Shackelford stated if he had an idea by each department how many gallons of fuel they are using, at least year over year, and the commission would have some kind of understanding when our fuel needs are increasing. Commissioner Shackelford would encourage the committee to look towards the budget year and maybe these can be converted. Commissioner Shackelford stated he knows that Director Bolton knows how many gallons they are purchasing. Mayor Norman stated there should be a way to track this. Commissioner Shackelford stated the school system tracks theirs and they can tell you by the department how many gallons and that is the kind of information that is needed by this committee. Commissioner Burkhalter asked about the cost of the leachate tank and how they came within \$20.00 for an estimated cost of the tank.

Chairman Harris stated that Purchasing Agent Buddy Harlan was close to a sole source bid. Commissioner Sumners had a question about the completed bids and the leachate tank. The bid date was October 9, 2014 and the action date was October 15, 2014. Commissioner Sumners stated that was not passed until October 20, 2014 at the full commission. County Attorney Murphy stated that Purchasing Agent Harlan had bid it out and he was waiting subject to funding. He stated all bids are subject to funding. Chairman Harris stated he had talked to Purchasing Agent Harlan about the bid process and some do receive bids prior to when they have a limited amount of bidders. There were not lights.

- B. Schedule Bid Opening-Purchasing Agent Harlan submitted the report.(See Attachment)
- C. Gov-Deals Agent Harlan submitted the report (See Attachment) Chairman Harris reported there is an open bid on a dump truck for Parks and Recreation. Currently that is an open bid and it is in process with no bids received at this point. The opening date is not until November 18, 2014.
- D. Capital Expenditures Report (N/A) There was no report given.

IX. DELEGATIONS:

X. RESOLUTIONS:

County Attorney Daniel Murphy stated that prior to this resolution land could be purchased using the Adequate Facility Funds.

- A. **Resolution No. 11-14-20** Resolution Approving the Purchase of Land and Construction of a new Fire Station Using Adequate Facilities Funds. Attorney Murphy suggested the Commission put at least up to \$3,000 for a commercial appraisal. Commissioner Shackelford made a motion to approve and seconded by Commissioner Turner. Chairman Harris opened the floor for discussion. Commissioner Turner wanted to know how much the County would be paying an acre for this land. Mayor Norman stated they are still negotiating and the land that was looked at did not give an exact price. Mayor Norman stated that had thought around \$600,000. They are still trying to nail down the price. Commissioner Turner stated she thought she remembered the cost of the construction to be around \$400,000. Mayor Norman stated they are asking to negotiate for this land and get the land tied down and then they can come up with a total figure before they vote on building it. Attorney Murphy stated this resolution is an amount to be determined at a later date and approved for the purchase of the land and the construction. This will come back to the commission. This is not a budget amendment to build it. He stated this resolution is saying to use adequate facilities to purchase land and build the fire hall on the I-65 Bear Creek corridor. When the County buys property the county has to get an appraiser to say it is within the range of what the county is buying. The county needs to get an appraisal and the county does not have a line item to get an appraisal so that is why this is in a budget amendment to get the appraisal, and then once the appraisal is done, then the county will know what the bottom line will be and the county would do a budget

amendment to take funds from adequate facilities to pay to do a closing and a title search and all things that you have to do to purchase land. Since the land is more than \$25,000.00 you have to have engineering stamp drawings for a county building. Plans will have to be drawn for that particular piece of property. Commissioner Shackelford stated he was supportive of a new fire department and paying for it out of adequate facilities. Commissioner Shackelford stated he would like the motion to say that the land is not to exceed \$100,000.00 and he would also like it to say that said property must be commercially zoned because a lot of the land on Bear Creek is residential and that property be commercially zoned for said use by Maury County as a fire department. It needs to have the proper zoning and furthermore the property owner would furnish a Phase One Environmental Assessment. There is just one environmental company in town which is ESA but not to exceed \$6,000.00 which will be reimbursed by the seller. If the land does not pass the Phase One Environmental Assessment and it is not zoned properly the County does not need to talk to them until that land has that. Commissioner Shackelford stated this is what he thinks this resolution should identify and take care of. Attorney Murphy stated he does not think a fire station is zoned commercial. He thinks it is an exception like special use, such as a church or a school. Mayor Norman stated if they decide to use the adequate facilities money then the commission can tell the county and put stipulations on what kind of land can be bought and what is involved with it. Mayor Norman stated if they gave him guidance they could even form a committee. Chairman Harris asked Attorney Murphy if this resolution was deciding to use the adequate facilities funding or is the resolution asking for dollar amounts. Attorney Murphy stated the way it came out of committee was to use adequate facility funds to construct a fire station in that corridor and the land and then Commissioner Morrow added in committee the stipulation at Attorney Murphy's request to do an appraisal. Attorney Murphy stated if they had a committee they could negotiate a contract to bring to the Commission to come up with the location of the land or the purchase of the land. If you had a committee they could negotiate and come back with recommendations. Commissioner Stephenson asked Attorney Murphy if the appraisal would come out of 101 fund. Attorney Murphy stated the appraisal would come out of the 101 fund. Commissioner Stephenson stated she was confused on why the commission doesn't have just a resolution on the appraisal and getting that done. Attorney Murphy stated he tried to write what the committee had approved. Commissioner Burkhalter stated he would like to see the fire station built but he would like to see it done right. Commissioner Burkhalter thinks they should form a committee and negotiate the price on property and identify it and bring it back to the budget committee. Commissioner Burkhalter wants it done right. Commissioner Burkhalter is making an amendment to this resolution to approve the funding come from the adequate facilities fund and to appoint a committee comprised of The Mayor, Chief Hileman, and Chairman Shackelford. This committee will be allowed to go out and negotiate the contract for the purchase of the land, subject to the funding of the approval of the County Commission and also has the authority to order an appraisal and a Phase One Environmental Assessment both of which the appraisal is limited to \$3,000.00 and the Phase One Environmental assessment limited to \$2,500.00 to be funded out of the 101 fund. Commissioner Turner seconded the amendment to the motion. Chairman Harris opened the floor for questions. Commissioner Shackelford stated he would like to see a resolution for the property and a

resolution to build the fire department. Commissioner Kuzawinski stated he is for the fire hall he does not feel the committee can properly negotiate without giving the committee any kind of numbers to work with on perimeters of land. Mayor Norman stated that if you give the committee a perimeter and the public knows the perimeter, that's exactly what it is going to cost. Commissioner Kuzawinski stated he thinks there should some kind of guidelines on what the county is going to pay for land. Commissioner Potts stated they need to place their trust with the committee. There were no lights. The motion for the amendment is all in favor, Motion approved. Chairman Harris went to the original resolution as amended and he called for the vote including the amendment. All in favor, motion approved.

- B. Resolution No. 11-14-21** Resolution Approving Homeland Security Grant. Commissioner Shackelford made a motion to approve, Seconded by Commissioner Burkhalter. All in favor, Motion Approved.
- C. Resolution No. 11-14-22** Resolution Amending the 2014-2015 School General Purpose Budget. Commissioner Burkhalter made a motion to approve, Seconded by Commissioner Stephenson. All in favor, Motion approved.
- D. Resolution No. 11-23** Resolution Amending the 2014-2015 County Circuit Court Clerk's Budget to Increase the Grand Jury Foreman's Pay. Commissioner Stephenson made a motion to approve, Seconded by Commissioner Shackelford. Chairman Harris asked for questions. Commissioner Burkhalter stated he feels this should have been brought to Commission four months ago when a new budget was passed. He stated he would support this at the budget process. He feels the commission is opening itself up down the road where they start giving raises during the middle of the year. Commissioner Shackelford stated he agreed with Commissioner Burkhalter but because of something that happened their work load increased. Commissioner Stephenson stated they need to take in to consideration changes that have taken place. There were no lights. There were 5 Ayes and 1 No by Commissioner Burkhalter. Motion carries.
- E. Resolution No. 11-14-25** Resolution Adding Names to the Maury County War Dead Monument at the Maury County Courthouse. Commissioner Burkhalter reported that Mr. Patterson has not been able to get back with them yet on the dollar amount. Commissioner Burkhalter would like to postpone this until the December meeting when Mr. Patterson is able to get back with the commission and tell them what his thoughts are on this. A motion was made by Commissioner Burkhalter to postpone this resolution until the December Budget Committee meeting. Seconded by Sue Stephenson. There were no lights. All in favor, Motion approved.
- F. Resolution No. 11-24-26** Resolution Approving Budget Amendment to Veterans Services Department. Commissioner Stephenson made a motion to approve, Seconded by Commissioner Barner. All in favor, Motion approved.
- G. Resolution No. 11-14-27** Resolution Amending 2014/2015 Highway Fund Budget. Commissioner Turner made a motion to approve, Seconded by Commissioner

Shackelford. Commissioner Shackelford asked Attorney Murphy if this was Highway Department employees and Attorney Murphy stated that it was Highway Department employees that were overseeing Trustees. There were no lights. All in favor, Motion approved.

XI. New Business

A. Discussion of Transfer of Investment Pool Funds Chairman Harris explained the County has debt instruments considered A Qualified School Construction Bond (QSCB). Chairman Harris explained the County is being reimbursed by the Federal Government It almost results in 0% borrowing for the County. Those monies are reimbursed on a semiannual basis and they are deposited into an investment pool fund that is held at the state level. Upon looking into this, there is approximately \$402,986.59 sitting in that investment pool fund at the state level. The County has one or two options that the Commission can do. The money can be taken down and put into the 101 General Fund or take them down to the 101 fund and redistribute them into our Debt Service 151 fund. Chairman Harris stated there is no reason not to take these monies down. The question will be whether or not to keep them in the 101 fund or bring them to 101 fund and transfer them to Debt Service 151 fund. Commissioner Sumners asked if this money could be put in any fund or does it have to be the 101 fund? Director Weber stated first she has to put it in the 101 fund if the money is pulled out of the investment account then the Commission has the option of keeping it in 101 fund or moving it over to the 151 Debt Service and use it to pay debt. Chairman Harris stated once the money is moved into the 151 fund it cannot be moved back. Commissioner Shackelford recommended it should be left in the 101 fund because there are more options. Commissioner Shackelford made a motion to take down these monies from the state level out of the investment pool, in the amount of \$402,986.59 and deposit it in the 101 fund. Commissioner Turner seconded the motion. Commissioner Shackelford asked Director Weber if she would be drafting the letter requesting these monies if the full commission approves it? Director Weber responded yes. There were no further lights. All in favor, Motion approved.

B. Discussion to Change a Private Act to allow replacement of facilities or physical assets from Adequate Facilities Tax. Chairman Harris stated there had been discussion that the usage of the Adequate Facilities Tax is not clear. Commissioner Roddy stated the commission needs to know what qualifies the Commission to use the Adequate Facilities Tax. Commissioner Roddy does not feel that growth should be the determining factor to receive money from the Adequate Facilities tax. Chairman Harris stated the private act was dated in May 20, 1991. Chairman Harris stated the County is in charge of having a capital improvement program. Chairman Harris stated he would get Commissioners a copy of the private act. Chairman Harris stated in future discussion to touch upon

whether or not to expand on the private act where they can replace existing facilities that may have not been funded out of the original Adequate Facilities Fund. There should be a program set up that satisfies these needs and prioritize them as we go. Chairman Harris stated he is not sure whether some of these funds in the Adequate Facilities Fund can be run through a 501C3. Chairman Harris stated this fund is going to continue to grow and the county needs support it as these developers and homeowners pay for things. This is not a double taxation issue this is an issue that we have plans to strengthen the needs of the community. Commissioner Whiteside stated that she feels the rural areas could benefit from this. Commissioner Evans stated he was on the Commission we the Adequate Facilities Tax was started. The three things the commission at that time hit on was they met annually and reevaluated their capital projects and they were numbered. They kept it by district and it was spent by district unless you could prove it was benefited more than one. Commissioner Evans recommended that it be looked at annually and be followed closely. Commissioner Evans stated it needs to be spent but the commission needs to be careful on how it is spent. Attorney Murphy stated he thinks Commissioner Evans is talking about impact fees and that is separate legislation. Impact Fees are the ones that have to be done by district. Commissioner Evans stated he wished they would meet annually and prioritize the county's capital outlay projects. Commissioner Adkison stated he couldn't believe better records were not kept for this and he stated this tax was put into place for all of Maury County people. Commissioner Sumners wanted to know if record keeping is being done at all. Chairman Harris stated he talked with Mark Tosh and his department and the only records that he saw being kept was the actual number of permits up through the year 2009. They are not being kept up with currently. Commissioner Sumners asked if the permits have square footage, or address. Chairman Harris stated the actual permit would have that information. Commissioner Sumners stated that someone could take that information and create a spreadsheet and then take it further with Geographic Information Systems (GIS) and they should be able to map those permits out. It should be able to show where that growth has been. Commissioner Stephenson stated we are not tracking our data and there is a department that needs software to track data. Commissioner Stephenson stated she feels that targeting rural areas and what their needs are. Commissioner Stephenson stated that you want to use the money in the right way or you get into trouble. Commissioner Stephenson stated she supports the fire hall and would like to see the rural areas get help. Commissioner Shackelford stated we have to track our data. Commissioner Shackelford stated that anytime you go to change a private act, it is very important and we need to be careful to do it right, and it does take a 2/3 vote. Commissioner Shackelford stated if we had the data come in and is brought in by district, the Commission can take the private act and make some modifications to it and the commission can release some of this money whether it is a growth area or not. Commissioner Shackelford does feel the need for change in the way this is being tracked. Commissioner Shackelford would like to make a motion to instruct Building and Zoning to begin to construct the data and ask them to go back to July 1 of 2014. We would keep the data on Excel and this should be kept up by district, by location, and square footage. Let's maintain cumulative totals in those same areas, denote whether it is commercial or residential. He would like it tied to some GIS data component. Commissioner Shackelford thinks this is going to give the commissioners all the necessary information and document the decisions made by growth

areas. Information that is gathered should be given to the Budget Committee on a monthly basis. Seconded by Commissioner Turner. Chairman Harris opened the floor for discussion. Commissioner Burkhalter stated he had seen those dollar amounts but he is not sure where they are coming from. He stated someone is keeping up with it and he will try and find out where they came from. Commissioner Burkhalter stated that the Comptrollers will not let you spend money where there is not growth. Commissioner Stephenson stated that Commissioner Shackelford spoke about residential or commercial and square footage. Commissioner Stephenson stated they may want to ask to subdivide multifamily from single family. Commissioner Whiteside stated she thinks that they should look into what this money can be used for. Commissioner Whiteside stated they can try to get it changed where it would include everybody. Commissioner Potts stated he would like to ask concerning the fire stations and the rural fire situation. If we make Maury Rural Fire a department of Maury County is that not growth across the board. Commissioner Potts stated we are getting into the fire service. Commissioner Potts asked is this not making it growth across the board. Chairman Harris stated that is what prompted this discussion and they are going to build on it. Commissioner Previti stated that possibly some of the QSCB money could be used to help build the fire station. Commissioner Turner stated that she understood that a fire department could not become a completed department due to 501C3 status. Commissioner Turner asked Chief Hileman if he would be interested in giving up the 501C3 status and Chief Hileman responded if it would benefit the citizens they absolutely would. Chief Hileman stated they would be a volunteer fire department, established under county government. He stated that's how a lot of counties do it. Chief Hileman stated they are considered a nonprofit agency in which the County gives an appropriation to. It has a lot of benefits and the down side would be the fund raising efforts. There were no lights. All in favor, Motion approved.

XII Old Business

- A. CT-0253 Form Presentation** Chairman Harris stated this is actually debt instruments once funded have to be presented to the Commission by law. Director Weber stated the first CT that she sent out has already been to the Comptroller's office is for the \$2,000,000.00 to help the cash flow for the schools. The second one that was sent out in an e mail was for the bond \$12,250,000.00 with a premium of \$1,462, 634.45. It had an interest cost at 2.1825. This is a tax exempt bond. Chairman Harris stated he does have the resolutions that were approved for the issuance of these instruments. Chairman Harris needed to make clarification on one resolution brought to his attention by Commissioner Stephenson. It was a previous resolution 10-14-23 where the approval of the school board to borrow Two Million Dollars whereas the request included language that stated Whereas up to Two Million Dollars for the purpose should be approved from the Debt Service fund, and if additional funds are needed from the school fund balance. Chairman Harris stated that was the request. The actual action by the Commission was Now, Therefore, be it resolved by the Maury County Commission that the Maury County Board of Education is authorized to borrow up to Two Million dollars from the debt service fund, without interest, provided that all borrowed funds be repaid before the end of the fiscal year. Chairman Harris stated the action by the Commission was clear and to the point on

the Two Million Dollars. There was no reason for the additional monies to be included. Chairman Harris stated it is just for clarification but the resolution and how it was worded was good. Chairman Harris asked if anyone had any further questions on the debt instruments. Commissioner Shackelford stated he thought there was an overage on one of them. Director Weber stated there was a \$1,000.00 overage. She stated it was because of the premium the bond sold at. Sonny Shackelford asked if the money would come out of Debt Service. Director Weber stated the money is sitting in the 177 fund, but when she pays the bond, she will pay it out of the 151 fund. The schools will have to write the County a check to pay their portion of their debt. There were no lights.

XII. Announcement:

Chairman Harris stated this was not on the agenda but he would like to thank Commissioner Barner and Turner for sitting in and filling the Budget Committee.


A. County Commission Regular Meeting, Monday, November 17, 2014 at 6:30 PM.
Tom Primm County Commission Room, Hunter-Matthews Complex.

B. **Pledge & Prayer**-Responsibility for the November 2014 will be provided by District 5.

XIII. Adjournment:

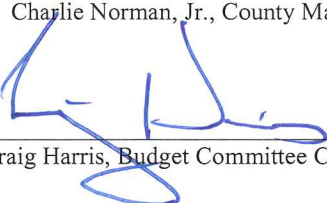
Motion was made to adjourn at approximately 7:10 P.M.

APPROVED



Charlie Norman, Jr., County Mayor

SIGNED



Craig Harris, Budget Committee Chairman

